

Environmental Law Enforcement Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 3,956	\$ 3,403
Accounts payable.....	149	105
Accrued payroll.....	<u>377</u>	<u>367</u>
Total liabilities.....	<u>4,482</u>	<u>3,875</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>(4,482)</u>	<u>(3,875)</u>
Total fund balance (deficit)	<u>(4,482)</u>	<u>(3,875)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Environmental Law Enforcement Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	<u>2002 Budget</u>	<u>2002 Actual</u>	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 1,843	\$ 1,759	\$ (84)	\$ 1,734
Departmental.....	4,719	4,170	(549)	3,587
Miscellaneous.....	-	3	3	-
Total revenues.....	<u>6,562</u>	<u>5,932</u>	<u>(630)</u>	<u>5,321</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>6,562</u>	<u>5,932</u>	<u>(630)</u>	<u>5,321</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	5,680	5,630	50	5,176
Total expenditures.....	<u>5,680</u>	<u>5,630</u>	<u>50</u>	<u>5,176</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	890	(890)	1,090
Operating transfers out.....	19	19	-	16
Total other financing uses.....	<u>19</u>	<u>909</u>	<u>(890)</u>	<u>1,106</u>
Total expenditures and other financing uses.....	<u>5,699</u>	<u>6,539</u>	<u>(840)</u>	<u>6,282</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	863	(607)	(1,470)	(961)
Fund balance (deficit) at beginning of year.....	<u>(3,875)</u>	<u>(3,875)</u>	<u>-</u>	<u>(2,914)</u>
Fund balance (deficit) at end of year.....	<u>\$ (3,012)</u>	<u>\$ (4,482)</u>	<u>\$ (1,470)</u>	<u>\$ (3,875)</u>